

## 4170 Department of Aging

The Department's mission is to promote the independence and well-being of older adults, adults with disabilities, and families to improve quality of lives by offering:

- Access to information and services.
- Opportunities for community involvement.
- Support to family members providing care.

As the designated State Unit on Aging, the Department administers Older Americans Act programs that provide a wide variety of community-based supportive services as well as congregate and home-delivered meals. It also administers the Older Californians Act programs including, but not limited to, the Health Insurance Counseling and Advocacy Program, the Linkages program, and the Alzheimer's Day Care Resource Center program. The Department also contracts directly with agencies that operate the Multipurpose Senior Services Program, and certifies Adult Day Health Care centers for the Medi-Cal program.

The Department administers most of these programs through contracts with the state's 33 local Area Agencies on Aging (AAAs). At the local level, AAAs contract for, and coordinate this array of community-based services to older adults, adults with disabilities, family caregivers and residents of long-term care facilities.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Nutrition	25.5	27.5	27.5	\$78,092	\$75,793	\$75,812
20 Senior Community Employment	5.3	4.8	4.8	11,626	9,196	9,986
30 Supportive Services and Centers	35.6	35.6	35.6	70,075	71,261	71,086
40 Special Projects	65.1	66.0	67.0	56,754	56,048	55,341
50.01 Administration	78.6	77.0	77.0	7,741	14,335	14,412
50.02 Distributed Administration	-78.6	-77.0	-77.0	-7,741	-14,335	-14,412
97 Special Projects	-	-	-	250	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>131.5</b>	<b>133.9</b>	<b>134.9</b>	<b>\$216,797</b>	<b>\$212,298</b>	<b>\$212,225</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0001 General Fund				\$62,180	\$49,071	\$49,109
0289 State HICAP Fund				2,421	2,469	2,469
0890 Federal Trust Fund				142,758	150,496	150,153
0942 Special Deposit Fund				1,556	1,563	1,564
0995 Reimbursements				7,838	8,604	8,684
3085 Mental Health Services Fund				44	95	246
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$216,797</b>	<b>\$212,298</b>	<b>\$212,225</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 8.5, Chapters 1-14.

#### PROGRAM AUTHORITY

10-Nutrition:

Welfare and Institutions Code, Division 8.5, Chapters 2 and 6.

20-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

30-Supportive Services and Centers:

Welfare and Institutions Code, Division 8.5, Chapters 2 and 11.

40-Special Projects:

Welfare and Institutions Code, Division 8.5, Chapters 6, 7, 7.5 and 8. Health and Safety Code, Division 2, Chapter 3.3.

\* Dollars in thousands

## 4170 Department of Aging - Continued

### DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Improving Access to Mental Health Services for Older Adults and Adults with Disabilities	\$-	\$-	-	\$-	\$138	0.9
• Alzheimer's Disease Evidence Based Grant (Local Assistance)	-	183	-	-	250	-
• Alzheimer's Disease Evidence Based Grant (State Operations)	-	17	-	-	17	-
• Alzheimer's Innovation Grant Serving Vietnamese and Latinos	-	17	-	-	17	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$217</b>	<b>-</b>	<b>\$-</b>	<b>\$422</b>	<b>0.9</b>
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustment	\$1,931	\$864	-	\$1,934	\$442	-
• Price Increase Adjustment	-	-	-	34	107	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,931</b>	<b>\$864</b>	<b>-</b>	<b>\$1,968</b>	<b>\$549</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,931</b>	<b>\$1,081</b>	<b>-</b>	<b>\$1,968</b>	<b>\$971</b>	<b>0.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,931</b>	<b>\$1,081</b>	<b>-</b>	<b>\$1,968</b>	<b>\$971</b>	<b>0.9</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - NUTRITION

The Nutrition Program provides nutritionally-balanced meals, nutrition education and nutrition counseling to individuals 60 years of age or older. In addition to promoting better health through improved nutrition, the program focuses on reducing the isolation of the elderly and providing a link to other social and supportive services such as transportation, information and referral, escort, employment, and education.

#### 20 - SENIOR COMMUNITY EMPLOYMENT SERVICE

The federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service facilities for low-income persons, 55 years of age and older. The program also promotes transition to unsubsidized employment.

#### 30 - SUPPORTIVE SERVICES AND CENTERS

This program provides supportive services including information and assistance, legal and transportation services, senior centers, elder abuse prevention, and in-home services for frail older Californians as authorized by Titles III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the programs and services available to them.

#### 40 - SPECIAL PROJECTS

This program includes the Multipurpose Senior Services Program (MSSP), Adult Day Health Care (ADHC) Program, and Community-Based Service Programs. The MSSP program provides health/social case management in order to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. The ADHC Program is a community-based day program that provides a variety of health, therapeutic and social services to restore or maintain optimal capacity for self-care of frail older persons and adults with functional impairments. The Department certifies ADHC centers for participation in the Medi-Cal Program. The Community-Based Services include the Senior Companion, Brown Bag, Alzheimer's Day Care Resource Centers, Linkages, Health Insurance Counseling and Advocacy, and Respite programs.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>NUTRITION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$104	\$134	\$135

\* Dollars in thousands

## 4170 Department of Aging - Continued

	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund	2,564	2,855	2,873
<b>Totals, State Operations</b>	<b>\$2,668</b>	<b>\$2,989</b>	<b>\$3,008</b>
<b>Local Assistance:</b>			
0001 General Fund	\$8,869	\$8,306	\$8,306
0890 Federal Trust Fund	66,555	64,498	64,498
<b>Totals, Local Assistance</b>	<b>\$75,424</b>	<b>\$72,804</b>	<b>\$72,804</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Congregate Nutrition</b>	<b>\$39,088</b>	<b>\$39,035</b>	<b>\$39,042</b>
<b>State Operations:</b>			
0001 General Fund	48	62	62
0890 Federal Trust Fund	1,170	1,322	1,329
<b>Local Assistance:</b>			
0001 General Fund	4,006	3,686	3,686
0890 Federal Trust Fund	33,864	33,965	33,965
<b>10.20 Home Delivered Nutrition</b>	<b>\$39,004</b>	<b>\$36,758</b>	<b>\$36,770</b>
<b>State Operations:</b>			
0001 General Fund	56	72	73
0890 Federal Trust Fund	1,394	1,533	1,544
<b>Local Assistance:</b>			
0001 General Fund	4,863	4,620	4,620
0890 Federal Trust Fund	32,691	30,533	30,533
<b>PROGRAM REQUIREMENTS</b>			
<b>20 SENIOR COMMUNITY EMPLOYMENT</b>			
<b>State Operations:</b>			
0890 Federal Trust Fund	\$615	\$682	\$697
<b>Totals, State Operations</b>	<b>\$615</b>	<b>\$682</b>	<b>\$697</b>
<b>Local Assistance:</b>			
0001 General Fund	\$3,290	\$-	\$-
0890 Federal Trust Fund	7,721	8,514	9,289
<b>Totals, Local Assistance</b>	<b>\$11,011</b>	<b>\$8,514</b>	<b>\$9,289</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 SUPPORTIVE SERVICES AND CENTERS</b>			
<b>State Operations:</b>			
0001 General Fund	\$797	\$745	\$755
0890 Federal Trust Fund	3,645	3,866	3,923
0942 Special Deposit Fund	118	121	122
0995 Reimbursements	41	63	63
<b>Totals, State Operations</b>	<b>\$4,601</b>	<b>\$4,795</b>	<b>\$4,863</b>
<b>Local Assistance:</b>			
0001 General Fund	\$5,589	\$-	\$-
0890 Federal Trust Fund	58,447	64,958	64,715
0942 Special Deposit Fund	1,438	1,442	1,442
0995 Reimbursements	-	66	66
<b>Totals, Local Assistance</b>	<b>\$65,474</b>	<b>\$66,466</b>	<b>\$66,223</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Supportive Services</b>	<b>\$60,941</b>	<b>\$64,745</b>	<b>\$64,535</b>
<b>State Operations:</b>			
0001 General Fund	173	218	222
0890 Federal Trust Fund	2,654	2,770	2,799

\* Dollars in thousands

## 4170 Department of Aging - Continued

	2007-08*	2008-09*	2009-10*
0995 Reimbursements	41	63	63
<b>Local Assistance:</b>			
0001 General Fund	1,697	-	-
0890 Federal Trust Fund	56,376	61,628	61,385
0995 Reimbursements	-	66	66
<b>30.20 Ombudsman and Elder Abuse</b>	<b>\$9,134</b>	<b>\$6,516</b>	<b>\$6,551</b>
<b>State Operations:</b>			
0001 General Fund	624	527	533
0890 Federal Trust Fund	991	1,096	1,124
0942 Special Deposit Account	118	121	122
0995 Reimbursements	-	-	-
<b>Local Assistance:</b>			
0001 General Fund	3,892	-	-
0890 Federal Trust Fund	2,071	3,330	3,330
0942 Special Deposit Account	1,438	1,442	1,442
<b>PROGRAM REQUIREMENTS</b>			
<b>40 SPECIAL PROJECTS</b>			
<b>State Operations:</b>			
0001 General Fund	\$3,020	\$3,322	\$3,349
0289 State HICAP Fund	176	223	223
0890 Federal Trust Fund	472	842	660
0995 Reimbursements	3,304	3,982	4,062
3085 Mental Health Services Fund	44	95	246
<b>Totals, State Operations</b>	<b>\$7,016</b>	<b>\$8,464</b>	<b>\$8,540</b>
<b>Local Assistance:</b>			
0001 General Fund	\$40,261	\$36,564	\$36,564
0289 State HICAP Fund	2,245	2,246	2,246
0890 Federal Trust Fund	2,739	4,281	3,498
0995 Reimbursements	4,493	4,493	4,493
<b>Totals, Local Assistance</b>	<b>\$49,738</b>	<b>\$47,584</b>	<b>\$46,801</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>40.20 Mental Health Prevention</b>	<b>\$44</b>	<b>\$95</b>	<b>\$246</b>
<b>State Operations:</b>			
3085 Mental Health Services Fund	44	95	246
<b>40.40 Multipurpose Senior Services Program</b>	<b>\$27,476</b>	<b>\$25,325</b>	<b>\$25,365</b>
<b>State Operations:</b>			
0001 General Fund	1,112	1,196	1,206
0995 Reimbursements	1,106	1,397	1,427
<b>Local Assistance:</b>			
0001 General Fund	25,258	22,732	22,732
<b>40.50 Adult Day Health Care</b>	<b>\$3,762</b>	<b>\$4,177</b>	<b>\$4,235</b>
<b>State Operations:</b>			
0001 General Fund	1,759	1,918	1,932
0995 Reimbursements	2,003	2,259	2,303
<b>40.90 Community-Based Services Programs</b>	<b>\$25,472</b>	<b>\$26,451</b>	<b>\$25,495</b>
<b>State Operations:</b>			
0001 General Fund	149	208	211
0289 State HICAP Fund	176	223	223
0890 Federal Trust Fund	472	842	660

\* Dollars in thousands

## 4170 Department of Aging - Continued

	2007-08*	2008-09*	2009-10*
0995 Reimbursements	195	326	332
<b>Local Assistance:</b>			
0001 General Fund	15,003	13,832	13,832
0289 State HICAP Fund	2,245	2,246	2,246
0890 Federal Trust Fund	2,739	4,281	3,498
0995 Reimbursements	4,493	4,493	4,493
<b>40.90 10-Health Insurance Counseling and Advocacy</b>	<b>\$9,927</b>	<b>\$11,639</b>	<b>\$10,813</b>
<b>State Operations:</b>			
0289 State HICAP Fund	176	223	223
0890 Federal Trust Fund	472	803	621
0995 Reimbursements	195	326	332
<b>Local Assistance:</b>			
0001 General Fund	-	-	-
0289 State HICAP Fund	2,245	2,246	2,246
0890 Federal Trust Fund	2,346	3,548	2,898
0995 Reimbursements	4,493	4,493	4,493
<b>40.90 20-Alzheimer's Day Care Resource Centers</b>	<b>\$4,486</b>	<b>\$4,559</b>	<b>\$4,426</b>
<b>State Operations:</b>			
0890 Federal Trust Fund	-	39	39
0995 Reimbursements	-	-	-
<b>Local Assistance:</b>			
0001 General Fund	4,093	3,787	3,787
0890 Federal Trust Fund	393	733	600
<b>40.90 30-Brown Bag</b>	<b>\$598</b>	<b>\$541</b>	<b>\$541</b>
<b>Local Assistance:</b>			
0001 General Fund	598	541	541
<b>40.90 50-Linkages</b>	<b>\$8,562</b>	<b>\$7,935</b>	<b>\$7,935</b>
<b>Local Assistance:</b>			
0001 General Fund	8,562	7,935	7,935
<b>40.90 60-Respite</b>	<b>\$353</b>	<b>\$317</b>	<b>\$317</b>
<b>Local Assistance:</b>			
0001 General Fund	353	317	317
<b>40.90 70-Senior Companion</b>	<b>\$341</b>	<b>\$317</b>	<b>\$317</b>
<b>Local Assistance:</b>			
0001 General Fund	341	317	317
<b>40.90 80-Community Based Services Programs</b>	<b>\$1,205</b>	<b>\$1,143</b>	<b>\$1,146</b>
<b>Administration</b>			
<b>State Operations:</b>			
0001 General Fund	149	208	211
<b>Local Assistance:</b>			
0001 General Fund	1,056	935	935
<b>PROGRAM REQUIREMENTS</b>			
<b>50 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
50.01 Administration	7,741	14,335	14,412
50.02 Distributed Administration	-7,741	-14,335	-14,412
<b>PROGRAM REQUIREMENTS</b>			
<b>97 SPECIAL PROJECTS</b>			
<b>Local Assistance:</b>			

\* Dollars in thousands

## 4170 Department of Aging - Continued

	2007-08*	2008-09*	2009-10*
0001 General Fund	\$250	\$-	\$-
<b>Totals, Local Assistance</b>	<b>\$250</b>	<b>\$-</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
97.20 004-Senior Legal Hotline	\$250	\$-	\$-
<b>Local Assistance:</b>			
0001 General Fund	250	-	-
<b>TOTALS, EXPENDITURES</b>			
State Operations	14,900	16,930	17,108
Local Assistance	201,897	195,368	195,117
<b>Totals, Expenditures</b>	<b>\$216,797</b>	<b>\$212,298</b>	<b>\$212,225</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	131.5	141.0	141.0	\$8,349	\$8,906	\$9,030
Total Adjustments	-	-	1.0	-	6	73
Estimated Salary Savings	-	-7.1	-7.1	-	-445	-455
<b>Net Totals, Salaries and Wages</b>	<b>131.5</b>	<b>133.9</b>	<b>134.9</b>	<b>\$8,349</b>	<b>\$8,467</b>	<b>\$8,648</b>
Staff Benefits	-	-	-	2,795	3,387	3,460
<b>Totals, Personal Services</b>	<b>131.5</b>	<b>133.9</b>	<b>134.9</b>	<b>\$11,144</b>	<b>\$11,854</b>	<b>\$12,108</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$3,756	\$5,076	\$5,000
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<b>\$14,900</b>	<b>\$16,930</b>	<b>\$17,108</b>
<b>(State Operations)</b>						
2 Local Assistance	Expenditures					
	2007-08*	2008-09*	2009-10*	2007-08*	2008-09*	2009-10*
General Fund	\$58,259	\$44,870	\$44,870			
State HICAP Fund	2,245	2,246	2,246			
Federal Trust Fund	135,462	142,251	142,000			
Special Deposit Fund	1,438	1,442	1,442			
Reimbursements	4,493	4,559	4,559			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$201,897</b>	<b>\$195,368</b>	<b>\$195,117</b>			

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,430	\$4,184	\$4,227
Allocation for employee compensation	85	6	-
Adjustment per Section 3.60	-8	-1	-
Adjustment per Section 4.04	-14	-	-
Adjustment per Section 15.25	-1	-	-
017 Budget Act appropriation	12	12	12
<b>Totals Available</b>	<b>\$4,504</b>	<b>\$4,201</b>	<b>\$4,239</b>
Unexpended balance, estimated savings	-583	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,921</b>	<b>\$4,201</b>	<b>\$4,239</b>
0289 State HICAP Fund			

\* Dollars in thousands

## 4170 Department of Aging - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$223	\$223
Allocation for employee compensation	<u>4</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$214</b>	<b>\$223</b>	<b>\$223</b>
Unexpended balance, estimated savings	<u>-38</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$176</b>	<b>\$223</b>	<b>\$223</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,410	\$8,006	\$8,153
Allocation for employee compensation	172	7	-
Adjustment per Section 3.60	-12	-2	-
Adjustment per Section 15.25	-3	-	-
Budget Adjustment	<u>-1,271</u>	<u>234</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,296</b>	<b>\$8,245</b>	<b>\$8,153</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation (Federal/Citation Penalties Account)	\$118	\$120	\$122
Allocation for employee compensation	<u>3</u>	<u>1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$121</b>	<b>\$121</b>	<b>\$122</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$121</b>	<b>\$122</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,345	\$4,045	\$4,125
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$93	\$95	\$246
Allocation for employee compensation	<u>2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$95</b>	<b>\$95</b>	<b>\$246</b>
Unexpended balance, estimated savings	<u>-51</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$95</b>	<b>\$246</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$14,900</b>	<b>\$16,930</b>	<b>\$17,108</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$58,294	\$42,945	\$44,870
Adjustment per pending legislation	<u>-</u>	<u>1,925</u>	<u>-</u>
<b>Totals Available</b>	<b>\$58,294</b>	<b>\$44,870</b>	<b>\$44,870</b>
Unexpended balance, estimated savings	<u>-35</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$58,259</b>	<b>\$44,870</b>	<b>\$44,870</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,246</u>	<u>\$2,246</u>	<u>\$2,246</u>
<b>Totals Available</b>	<b>\$2,246</b>	<b>\$2,246</b>	<b>\$2,246</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,245</b>	<b>\$2,246</b>	<b>\$2,246</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$139,087	\$141,418	\$142,000

\* Dollars in thousands

## 4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Budget Adjustment	<u>-3,625</u>	<u>833</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$135,462</b>	<b>\$142,251</b>	<b>\$142,000</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation (Federal/Citation Penalties Account)	<u>\$1,442</u>	<u>\$1,442</u>	<u>\$1,442</u>
<b>Totals Available</b>	<b>\$1,442</b>	<b>\$1,442</b>	<b>\$1,442</b>
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,438</b>	<b>\$1,442</b>	<b>\$1,442</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$4,493</u>	<u>\$4,559</u>	<u>\$4,559</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$201,897</b>	<b>\$195,368</b>	<b>\$195,117</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$216,797</b>	<b>\$212,298</b>	<b>\$212,225</b>

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0289 State HICAP Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,681	\$2,451	\$2,529
Prior year adjustments	<u>-294</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,387	\$2,451	\$2,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,402	2,469	2,478
150300 Income From Surplus Money Investments	<u>83</u>	<u>78</u>	<u>78</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,485</u>	<u>\$2,547</u>	<u>\$2,556</u>
Total Resources	\$4,872	\$4,998	\$5,085
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging			
State Operations	176	223	223
Local Assistance	<u>2,245</u>	<u>2,246</u>	<u>2,246</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,421</u>	<u>\$2,469</u>	<u>\$2,469</u>
FUND BALANCE	\$2,451	\$2,529	\$2,616
Reserve for economic uncertainties	2,451	2,529	2,616

\* Dollars in thousands